

Celina Independent School District  
Operating Cash Flow  
2024-2025

	June 2024 Actual	July 2024 Actual
<i>Beginning Cash Balance</i>	\$ 9,667,348.76	6,597,105.50
<b>RECEIPTS</b>		
Tax Collections	\$ 49,417.80	79,652.07
Interest	\$ 37,887.11	24,714.20
Other Local Revenue	\$ 1,045,057.74	37,572.24
State Revenue - Available School	\$ 194,728.00	90,905.00
State Revenue -Foundation	\$	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 220,767.53	176,186.90
Breakfast/Lunch Revenue - Local/Fec	\$ 81,106.63	9,919.44
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 1,628,964.81</b>	<b>418,949.85</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -2,232,638.88	-2,203,127.87
Payroll Deductions	\$ -103,088.23	-100,811.51
TRS Deposit	\$ -992,159.91	-256,819.48
IRS Deposit	\$ -245,863.73	-241,825.49
<b>Total Payroll</b>	<b>\$ -3,573,750.75</b>	<b>-2,802,584.35</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -1,125,457.32	-729,513.11
<b>Total Expenditures</b>	<b>\$ -4,699,208.07</b>	<b>-3,532,097.46</b>
Net Change in Cash	\$ -3,070,243.26	-3,113,147.61
<b>Ending Cash Balance</b>	<b>\$ 6,597,105.50</b>	<b>3,483,957.89</b>
Beginning Cash Balance at Texpool	\$ 3,649,946.87	3,665,882.67
Deposits - Transfers In	\$	
Interest Earned	\$ 15,935.80	16,555.32
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 3,665,882.67</b>	<b>3,682,437.99</b>
Beginnin Cash Balance-Ind Bank MM	\$ 342,851.26	344,396.90
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,545.64	1,604.36
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>344,396.90</b>	<b>346,001.26</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,607,385.07</b>	<b>7,512,397.14</b>